

# Historical cost data

**ISIN: DE000UG4AMG1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |
| 27.03.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 12.06.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 31.03.2025 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 01.04.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 02.04.2025 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 03.04.2025 | 40.9                                    | 40.9            | 0              | 0                                           | 0                       |
| 04.04.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 07.04.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 44.1                                    | 44.1            | 0              | 0                                           | 0                       |
| 09.04.2025 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 10.04.2025 | 37.5                                    | 37.5            | 0              | 0                                           | 0                       |
| 11.04.2025 | 41.1                                    | 41.1            | 0              | 0                                           | 0                       |
| 14.04.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 15.04.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 16.04.2025 | 27.5                                    | 27.5            | 0              | 0                                           | 0                       |
| 17.04.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 18.04.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 23.04.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 24.04.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 25.04.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 28.04.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 29.04.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 30.04.2025 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 01.05.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 05.05.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 06.05.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 07.05.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 08.05.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 09.05.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.05.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 14.05.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 15.05.2025 | 29   | 29   | 0 | 0 | 0 |
| 16.05.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 19.05.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 20.05.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 21.05.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 22.05.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 23.05.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 26.05.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 27.05.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 28.05.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.05.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 30.05.2025 | 20   | 20   | 0 | 0 | 0 |
| 02.06.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.06.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 04.06.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 05.06.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 06.06.2025 | 17   | 17   | 0 | 0 | 0 |
| 09.06.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 10.06.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 11.06.2025 | 18   | 18   | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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